



Chatham County, NC

Legislation Text

File #: 23-5074, **Version:** 1

Vote to approve Fiscal Year 2023-2024 Budget Amendments

Introduction & Background: During the fiscal year, the budget must be amended as changing conditions warrant. The fiscal year 2023-2024 budget ordinance authorizes the County Manager to transfer funds within a department without limitation. The Manager may also transfer amounts of up to \$5,000 between departments of the same fund and transfer amounts up to \$50,000 from contingency with a memorandum report of such transfers to the Board. The Board must approve all other transfers.

Discussion & Analysis: The attached proposed amendments must be approved by the Board Commissioners for Fiscal Year 2024.

The Health department's budget is being increased by \$62,409 to cover additional ARPA enabled program expenditures.

The Planning department's budget is being increased by \$570,339 to cover UDO contracted services from FY2023.

The EDC budget is being increased by \$67,200 to cover ARAUCO Building Reuse Grant Funding received.

The Non-Profit's allocation is being increased by \$1,991,979 with pass-through ROAP State funding for Chatham Transit.

The MIS department's budget is being increased by \$29,350 with an increase from contingency to cover Central Services IT equipment.

The HR department's budget is being increased by \$50,000 with an increase from contingency to cover additional staffing and benefits.

The General Service's allocations are being increased by \$62,123 with receipt of the second tranche of payments of the Local Assistance and Tribal Consistency Funding.

The Sheriff department's budget is being increased by \$13,430 with an increase from donations for Youth Services.

How does this relate to the Comprehensive Plan: N/A

Budgetary Impact: The proposed amendments increase the General Fund by \$2,846,830, appropriated fund balance by \$632,748, and transfers from contingency by \$79,350.

Recommendation/Motion: Motion to approve budget amendments as proposed by staff.